



		Date			Date			Date			Date		
(A) Opening Cash													
(B) IOU - Opening													
(C) Total Opening Cash (A + / - B)													
Jar Operator	Verified By												
(D) Ending Cash													
(E) IOU - Ending													
(F) Total Ending Cash (D + / - E)													
Jar Operator	Verified By												
(G) Amount Paid Out of Bank (C - F)													
(H) Total Prizes and Credits Paid													
(I) Cash Long (Short) (H - G)													
Prizes	Denom.	#	\$ Value	Denom.	#	\$ Value	Denom.	#	\$ Value	Denom.	#	\$ Value	
Total Prizes	\$			\$			\$			\$			
Top Tier Winners Redeemed	#	Serial #		#	Serial #		#	Serial #		#	Serial #		
Reimbursement to Cash Bank													
Amount													
Initials													